GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Municipal Administration and Urban Development Department – APUFIDC – Release of Central Assistance (CA) amounting Rs.468.00 Lakhs towards Administrative & Other Expenses (A&OE) under AMRUT –Budget Release Order – Issued - Administrative sanction – Accorded – Orders issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.MS.No. 200 Dated: 15-05-2017

Read the following:

1. Lr.Roc.No.Lr.Roc.No.1002/BROs/APUFIDC/2016,Dated.21.04.2017 from Managing Director, APUFIDC, Guntur.
2. G.O.Rt.No. 614 Finance (FMU-I-I, EF, MA) Department, Dated: 30-3-2017
3. G.O.Rt.No. 1125, Finance (FMU.I&I, EF&MA) Department, dt.08.05.2017

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O R D E R:

The Managing Director, APUFIDC, Guntur has also informed that in the reference 2nd read above, Government has issued Budget Release Order (BRO) for an amount of Rs.468.00 Lakhs (**Rupees Four Sixty Eight Lakhs only).** Accordingly, Bills were for withdrawing the amount of **Rs.4,68,00,000/- (Rupees Four crores and sixty eight lakhs)** vide Treasury Bill TBR No.2016000046, Dated:31-3-2017. But, the same was rejected by Treasury and Cancelled by DDO. The MD, APUFIDC, Guntur has therefore requested the Government to release the above lapsed amount of **Rs.468.00 Lakhs** towards implementation of the AMRUT Scheme.

2. Accordingly, in the G.O.3rd read above the Finance (FMU-I-I,EF,MA) have issued Budget Release Order for an amount of Rs.468.00 lakhs (Rupees Four crores Sixty Eight lakhs only) in relaxation of Treasury Control & Quarterly regulation orders pending submission of Supplementary Estimates during current Financial Year under the Head of Account: 2217-80-191-12-11-310-312 for an amount of Rs.468.000 lakhs in relaxation of quarterly regulation orders in favour of P.D.A/c.No.09/APSHQT of APUFIDC towards Administrative & Other Expenses (A&OE) under AMRUT by the Managing Director, APUFIDC Ltd., Guntur (copy of BRO is herewith enclosed).

3. In pursuance of the above, Government hereby accord administrative sanction to the Managing Director, A.P. Urban Finance and Infrastructure Development Corporation (APUFIDC), Guntur for utilizing the amount of Rs. Rs.468.00lakhs (Rupees Four crores Sixty Eight Lakhs only) towards A&OE Expenditure under AMRUT Scheme during the year 2017-18.

4. The Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, A.P.Secretariat, Velagapudi shall draw and adjust the amount to the P.D.A/c.No.09/APSHQT of APUFIDC immediately as indicated in the BRO and rules in force.

5. The Director, Treasuries and Accounts, Andhra Pradesh, Vijayawada shall admit the Bills submitted by the Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, Andhra Pradesh Secretariat, Velagapudi and issue necessary instructions to the concerned to adjust the amount sanctioned above to the P.D.A/c.No.09/APSHQT of APUFIDC.

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6. The Managing Director, APUFIDC, Guntur shall submit the expenditure particulars and Utilization Certificates to the Account General, A.P., Hyderabad and to Government of India and also to Finance/MA&UD Department immediately after utilization of the amount sanctioned above.

7. This orders issues with concurrence of the Finance (FMU-I-I, EF, MA) Department vide their U.O.No.44027/86/2017, Dated: 9-5-2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

The Managing Director, APUFIDC, Guntur.
The Director of Treasuries and Accounts, Andhra Pradesh, Ibrahimpatnam, Vijayawada.
The Director of Works & Accounts, Andhra Pradesh, Vijayawada.
The Deputy Director, O/o. the DTO, Urban Andhra Pradesh, Vijayawada
Sf/Sc

//FORWARDED:: BY ORDER//

ASSISTANT DIRECTOR